

29-268

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Danville County Name: DES MOINES Date Budget Adopted: 03/03/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-392-4685
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	14,838,357	14,698,330	914
DEBT SERVICE 3a	14,838,357	14,698,330	
Ag Land 4a	225,885		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 120,191	119,056	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,003	1,984	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,730	6,666	52 0.45355
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 128,924	127,706	
384.1	3.00375	Ag Land	26 679	679	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 129,603	128,385	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,000	4,953	0.33696
	Amt Nec	Other Employee Benefits	31 40,000	39,623	2.69572
Total Employee Benefit Levies (29,30,31)			32 45,000	44,575	3.03268
Sub Total Special Revenue Levies (28+32)			33 45,000	44,575	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 45,000	44,575	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 31,000	30,707	70 2.08918
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 205,603	203,667	72 13.81041

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Danville

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	102,922	134,430		754			238,106	542,998	781,104
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,840	274,243		69,610			526,693	825,829	1,352,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	158,823	218,749		70,000			447,572	784,171	1,231,743
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	126,939	189,924		364	0	0	317,227	584,656	901,883
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	126,939	189,924		364	0	0	317,227	584,656	901,883
Re-Est Revenues	6	169,555	236,266	0	68,500	0	0	474,321	745,099	1,219,420
Re-Est Expenditures	7	176,048	262,029	0	67,500	0	0	505,577	831,655	1,337,232
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	120,446	164,161	0	1,364	0	0	285,971	498,100	784,071
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	120,446	164,161	0	1,364	0	0	285,971	498,100	784,071
Revenues	11	179,233	239,873	0	66,000	0	0	485,106	753,905	1,239,011
Expenditures	12	204,779	228,556	0	66,000	0	0	499,335	840,685	1,340,020
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	94,900	175,478	0	1,364	0	0	271,742	411,320	683,062

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	63,400							63,400	56,471	65,815
Jail	2								0	0	0
Emergency Management	3	500							500	350	328
Flood Control	4								0	0	0
Fire Department	5	48,610							48,610	31,640	58,861
Ambulance	6	3,000							3,000	2,132	2,554
Building Inspections	7	600							600	500	150
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,225							4,225	470	296
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	120,335	0	0			0		120,335	91,563	128,004
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	28,750	82,556						111,306	146,479	60,384
TOTAL (lines 12 - 21)	22	28,750	82,556	0			0		111,306	146,479	60,384
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,850							3,850	3,850	0
Museum, Band and Theater	32	10,000							10,000	10,000	2,966
Parks	33	5,154							5,154	4,998	6,907
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,004	0	0			0		19,004	18,848	9,873

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,459							6,459	6,459	3,228
Clerk, Treasurer, & Finance Adm.	47	14,341							14,341	14,041	15,410
Elections	48								0	975	0
Legal Services & City Attorney	49	2,400							2,400	3,000	4,381
City Hall & General Buildings	50	840							840	900	386
Tort Liability	51								0	0	0
Other General Government	52	12,650	40,000						52,650	50,812	58,915
TOTAL (lines 46 - 52)	53	36,690	40,000	0			0		76,690	76,187	82,320
DEBT SERVICE											
Gov Capital Projects	54				66,000				66,000	67,500	70,000
TIF Capital Projects	56		61,000						61,000	61,000	0
TOTAL CAPITAL PROJECTS	57	0	61,000	0		0	0		61,000	61,000	35,419
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	204,779	183,556	0	66,000	0	0		454,335	461,577	386,000
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							135,475	135,475	131,545	115,636
Sewer Utility	60							62,600	62,600	59,400	65,383
Electric Utility	61							561,210	561,210	561,210	526,065
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							53,400	53,400	51,500	47,591
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							8,000	8,000	8,000	9,496
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							820,685	820,685	811,655	764,171
TOTAL ALL EXPENDITURES (lines 58+74)	74	204,779	183,556	0	66,000	0	0	820,685	1,275,020	1,273,232	1,150,171
Regular Transfers Out	75		45,000					20,000	65,000	64,000	81,572
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	45,000	0	0	0	0	20,000	65,000	64,000	81,572
Total Expenditures & Fund Transfers Out (lines 75+78)	78	204,779	228,556	0	66,000	0	0	840,685	1,340,020	1,337,232	1,231,743
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	94,900	175,478	0	1,364	0	0	411,320	683,062	784,071	901,883

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	128,385	44,575		30,707	0			203,667	192,104	190,823
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	128,385	44,575		30,707	0			203,667	192,104	190,823
Delinquent Property Taxes	4	100							100	100	90
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,218	425		293	0			1,936	1,695	1,782
Utility franchise tax	7								0	0	2,180
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	600							600	600	684
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		116,000						116,000	115,353	109,081
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,818	116,425		293	0			118,536	117,648	113,727
Licenses & Permits	14	4,200							4,200	5,394	690
Use of Money & Property	15	6,130	1,000					8,651	15,781	15,801	20,132
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,332	28,595
Road Use Taxes	17		77,873						77,873	76,913	76,177
Other State Grants & Reimbursements	18								0	0	18,625
Local Grants & Reimbursements	19	4,500							4,500	4,500	4,824
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	77,873	0	0	0		0	82,373	84,745	128,221
Charges for Fees & Service:											
Water Utility	21							128,000	128,000	122,000	126,250
Sewer Utility	22							47,800	47,800	47,800	46,071
Electric Utility	23							510,000	510,000	500,000	567,831
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							48,300	48,300	48,300	44,516
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	734,100	734,100	718,100	784,668
Special Assessments	35								0	0	0
Miscellaneous	36	4,100						11,154	15,254	21,528	32,599
Other Financing Sources:											
Regular Operating Transfers In	37	30,000			35,000				65,000	64,000	81,572
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	35,000	0	0	0	65,000	64,000	81,572
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,000	0	0	35,000	0	0	0	65,000	64,000	81,572
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	179,233	239,873	0	66,000	0	0	753,905	1,239,011	1,219,420	1,352,522
Beginning Fund Balance July 1	44	120,446	164,161	0	1,364	0	0	498,100	784,071	901,883	781,104
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	299,679	404,034	0	67,364	0	0	1,252,005	2,023,082	2,121,303	2,133,626

CITY OF

Danville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	128,385	44,575		30,707	0			203,667	192,104	190,823
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,385	44,575		30,707	0			203,667	192,104	190,823
Delinquent Property Taxes	4	100	0		0	0			100	100	90
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,818	116,425		293	0			118,536	117,648	113,727
Licenses & Permits	7	4,200	0					0	4,200	5,394	690
Use of Money and Property	8	6,130	1,000	0	0	0	0	8,651	15,781	15,801	20,132
Intergovernmental	9	4,500	77,873	0	0	0		0	82,373	84,745	128,221
Charges for Fees & Service	10	0	0		0	0	0	734,100	734,100	718,100	784,668
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,100	0		0	0	0	11,154	15,254	21,528	32,599
Sub-Total Revenues	13	149,233	239,873	0	31,000	0	0	753,905	1,174,011	1,155,420	1,270,950
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	35,000	0	0	0	65,000	64,000	81,572
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	179,233	239,873	0	66,000	0	0	753,905	1,239,011	1,219,420	1,352,522
Expenditures & Other Financing Uses											
Public Safety	18	120,335	0	0			0		120,335	91,563	128,004
Public Works	19	28,750	82,556	0			0		111,306	146,479	60,384
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,004	0	0			0		19,004	18,848	9,873
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,690	40,000	0			0		76,690	76,187	82,320
Debt Service	24	0	0	0	66,000		0		66,000	67,500	70,000
Capital Projects	25	0	61,000	0		0	0		61,000	61,000	35,419
Total Government Activities Expenditures	26	204,779	183,556	0	66,000	0	0		454,335	461,577	386,000
Business Type Proprietary: Enterprise & ISF	27							820,685	820,685	811,655	764,171
Total Gov & Bus Type Expenditures	28	204,779	183,556	0	66,000	0	0	820,685	1,275,020	1,273,232	1,150,171
Total Transfers Out	29	0	45,000	0	0	0	0	20,000	65,000	64,000	81,572
Total ALL Expenditures/Fund Transfers Out	30	204,779	228,556	0	66,000	0	0	840,685	1,340,020	1,337,232	1,231,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-25,546	11,317	0	0	0	0	-86,780	-101,009	-117,812	120,779
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	120,446	164,161	0	1,364	0	0	498,100	784,071	901,883	781,104
Ending Fund Balance June 30	35	94,900	175,478	0	1,364	0	0	411,320	683,062	784,071	901,883

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: Danville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2001 Bonding Project	600,000	October 2001	30,000	16,000		46,000	15,000	31,000
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			30,000	16,000	0	46,000	15,000	31,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: Danville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				30,000	16,000	0	46,000	15,000	31,000

